Dan Miller

From:	Dan Miller
Sent:	Wednesday, August 13, 2008 2:25 PM
To:	'Labaw.Joanne@epamail.epa.gov'
Subject:	RE: Bremerton Grant for Gasworks Sesko/McConkey Properties

Joanne,

I need to speak to you in regard to the above Grant. In general, the $200,000 Grant money is exhausted to the point that according to my records and confirmed with the City's Finance Department, the remaining funds in the Grant is **$10,865.42**.

According to the last Q-Report a balance of $15,586.11 was indicted in the "Summary of Expenses by Category" and with the encumbrance of $4,718.52 left on GeoEngineers Professional Services Agreement leaves a balance of $10,865.42.

(handwritten) need ± $6,146 —   4,718.52 / 10,865.42 = 15,583.94

As a result of this situation, I halted my amending GeoEngineers Professional Services Agreement since the funds remaining in the Grant is only $15,865.11. This means there is not enough budget funds to totally complete Task 3 Site Characterization while a portion of the remaining budget is identified for Task 2 Public Involvement ($5,400); leaving balance of $10,465.11.

(handwritten) to complete Task 3

I have not spoken to GeoEngineers about this but I'm estimating the Site Characterization shall require an additional $18,000 over and above the remaining budget of $10,465.11 to complete. Since the perception by the City is that GeoEngineers makes their recommendations, presents optional recommendations and designs and provide detailed estimates for each.

The primary drain on the overall budget was the unexpected expenditures of the Site Topo ($12,864), Land Title Report ($489) and Personnel (City administration of Grant) an <u>overrun</u> of <$11,583>.

I would like your thoughts on the matter when you are available.

Thanks.

Dan Miller
City of Bremerton - Public Works & Utilities
3027 Olympus Drive, Bremerton WA 98310-4620
Tel: (360) 473-2314 / Fax: (360) 473-5018
Email: dan.miller@ci.bremerton.wa.us

8/13/2008

(handwritten notes)

$200K GRANT

Spent to Date $184,413.89
6.30.08

Budget Remains $15,586.11

LESS ENCUMBRANCE: <$ 4,718.52>

$ 10,867.59

Contractual —

	Pre	PI	chart.
	10K	5,400	166,100 = 181,500
G.E.	9,460.41		127,388.96 = 142,008.96
Pre	—		12,864 = 12,864
LT.	—		489 = 489
			= 155,361.96
Personnel	27,583.05 <11,583>		27,583.05
Supplies	10.48		10.48
Travel	1,458.46		1,458.46
			184,413.89

200,000 = 15,586.11 - <4,718.52> = 10,867.59

cmcumber $ 4,718.52

NEED $6,146.90

130,879.48
4,718.52
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135,698.00

155,361.96
12,864.00
489.00
―――――――――
142,008.96

137,388.96